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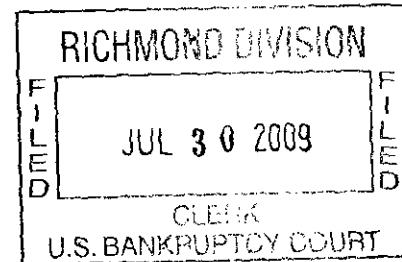
I/O MAGIC CORP.

July 27, 2009

Clerk of the Bankruptcy Court
United States Bankruptcy Court
701 East Broad Street – Room 4000
Richmond, Virginia 23219

Reference: Case # 08-35653 (Circuit City)

Dear Sir/Madame:



Please know that our facility was closed for several weeks and we were not able to respond to your "Notice of the debtors' fourteenth omnibus objection to claims" in a timely manner according to your request.

We provided adequate information of the balance that is due by Circuit City to I/O Magic Corp. in the amount of 60,630.23, at the time that we filed our claim. For your convenience, I am attaching another copy of the above summary and detailed balance.

Thank you.

Very truly yours,

Mary St. George
Collections Manager
4 Marconi
Irvine, Ca 92618
PH: (949) 707-4818
FX: (949) 707-4850
EML: mstgeore@iomagic.com

SUMMARY OF IOM & CC'S BALANCES AS OF 12/02/08	
IOM IS DISPUTING THIS BAL DUE TO QUANTITY SHORTAGE:	3,485.20
RMA DISCREPANCY DUE TO PRICE (SEE ATTACHED DETAILED INFO):	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WHICH WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT AS OF 9/25/08 (SEE ATTACHED PURPLE HIGHLIGHTED ITEMS)
2006 POS # 8835 IOM IS DISPUTING DUE TO INCORRECT INVENTORY:	IOM IS DISPUTING THIS OVER DEDUCTION OF POS DUE TO THE INCORRECT REPORTING OF INVENTORY AT THE TIME OF POS (SEE ATTACHED GREEN HIGHLIGHTED ITEM)
2003-2006 FREIGHT DEDUCTIONS REFF# MPA041238, MPA061207, MPA071211:	IOM SALES IS DISPUTING THESE FREIGHT DEDUCTIONS FROM 2003 THRU 2006 DUE TO COUPLE OF REASONS: PRODUCT SPECIFIC AND TIMING ISSUE (TIME FRAME PAST THE ONE YEAR WARRANTY) (SEE THE ATTACHED BROWN HIGHLIGHTED ITEMS)
VPM DEDUCTIONS FOR DEC' 06, JAN'07 & FEB'07, PROMISED TO BE PAID BY CC :	SHIPPING PENALTIES PROMISED BY CC'S STANDARDS DEPT TO PAY BACK PAYMENT PER THEIR OPEN LIABILITY REPORT (SEE THE ATTACHED BLUE HIGHLIGHTED ITEMS)
TTL BAL PER IOM ON ITEMS THAT HAVE ALREADY BEEN DEDUCTED AS OF 12/02/08:	160,406.97
BELOW ARE CIRCUIT CITY'S PENDING DEDUCTIONS LISTED ON THEIR VENDOR LIABILITY REPORT AS OF 9/25/08:	THIS IS CC'S PAYMENT THAT WILL BE MADE TOWARD THE OVER DEDUCTIONS OF RMA DUE TO PRICE ON THE PENDING RMA DEDUCTIONS OF (117,396.30) (SEE THE ATTACHED LIGHT YELLOW HIGHLIGHTED ITEMS)
PAYMENT OF RMA OVER DEDUCTIONS DUE TO PRICE DISCREPANCY FOR MAY, JUNE, JULY, AUG, SEP, NOV, DEC 07:	21,367.40
RETURNED PRODUCTS (SEE ATTACHED DETAILED INFO)	(117,396.30)
PENDING POS DEDUCTION # AV073048	(3,684.00)
PENDING PENALTIES VPMAY2007	(109.12)
PAYOUT OF THE ABOVE PENDING PENALTIES VPMAY2007	109.12
PENDING PENALTIES VPJULY2007	(63.84)
NET BALANCE OWED TO IOM AFTER ALL THE PENDING DEDUCTIONS AND PAYBACKS:	60,630.23
SEE CC UNPAID LIABILITY SHEET AS OF 9/25/08	

CCS ACCOUNT ANALYSIS (DETAILED) AS OF 12/02/08

RMA OVER DEDUCTION (ALREADY DEDUCTED FROM PREVIOUS PAYMENTS):						
DEDCTN DT	RMA #	RTV #	CREDIT AMT	RTV AMT	REMING BAL	1/O MAGIC'S COMMENT
08/13/03	10352	56465366	(6,288.00)	(7,287.00)	888.00	RMA OVER DEDUCTION DUE TO QTY DISCREPANCY ON PART#D0582 IPC. ICRM#0522.119PCS. DRDA750 1 PC. TAG NUMBER WERE PROVIDED ON RMA WORKSHEET VIA E-MAIL IN AUGUST 2003. RMA SPREADSHEET TO LLOYD ON 05/11/05 / A FOLLOW UP E-MAIL WAS SENT TO CHRISTINE TO FINALIZE THIS DISCREPANCY ON 04/25/08 / 0307/07 SEND AN E-MAIL TO CHRISTINE TO FINALIZE THIS ISSUE / 04/24/07 SENT AN E-MAIL TO KELLY/CHRISTINE WITH BACK UP INFO NEEDED / 07/24/07 SEND AN E-MAIL TO KELLY/CHRISTINE WITH BACK UP INFO NEEDED / 07/24/07 SEND AN E-MAIL TO KELLY/CHRISTINE FOR AN UPDATE / A REQUEST FOR PAYBACK FOR PAYBACK WAS SENT REGULARLY.
10/02/03	10428	25611168	(111,383.80)	(12,245.80)	1,582.00	RMA OVER DEDUCTION ON YOUR CK# 049055 DUE TO QTY OR PRICE DISCREPANCY / RECEIVED PTY OF \$50.00 ON CK# 951072 PLEASE REMIT THE BAL / E-MAIL OCTOBER 2003 RMA SPREADSHEET TO LLOYD ON 05/11/05 / A FOLLOW UP E-MAIL WAS SENT TO CHRISTINE TO FINALIZE THIS DISCREPANCY ON 04/25/08 / 0307/07 SEND AN E-MAIL TO CHRISTINE TO FINALIZE THIS ISSUE / 04/24/07 SENT AN E-MAIL TO KELLY/CHRISTINE WITH BACK UP INF NEEDED / 07/24/07 SEND AN E-MAIL TO KELLY AND CHRISTINE FOR AN UPDATE / A REQUEST FOR PAYBACK WAS SENT REGULARLY.
08/16/05	4017974	34592494	(9,831.10)	(9,951.10)	120.00	RMA OVER DEDUCTION DUE QTY DISCREPANCY AN EMPTY BOX OF YOUR PRODUCT # IUB822HD PLEASE REFER BACK TO THE JULY 2005 RMA WORKSHEET / A FOLLOW UP E-MAIL WAS SENT TO CHRISTINE TO FINALIZE THIS DISCREPANCY ON 04/25/08 / 0307/07 SEND AN E-MAIL TO CHRISTINE TO FINALIZE THIS ISSUE / 04/30/07 SEND AN E-MAIL TO KELLY/CHRISTINE WITH BACK UP INF NEEDED / 07/24/07 SEND AN E-MAIL TO KELLY AND CHRISTINE FOR AN UPDATE / A REQUEST FOR PAYBACK WAS SENT REGULARLY.
08/01/05	4017980	4817980	(9,082.70)	(9,186.70)	104.00	RMA OVER DEDUCTION DUE TO QTY DISCREPANCY ON YOUR PART # IVD1600 16C IN THE AMT OF \$5.00 / REFER BACK TO THE AUGUST 2005 RMA WORKSHEET / RECEIVED PROOF OF DELIVERY TO MAGIC RESEARCHING / 0307/07 SEND AN E-MAIL TO CHRISTINE TO FINALIZE THIS ISSUE / 04/30/07 SEND AN E-MAIL TO KELLY/CHRISTINE WITH BACK UP INF NEEDED / 07/24/07 SEND AN E-MAIL TO KELLY AND CHRISTINE FOR AN UPDATE / A REQUEST FOR PAYBACK WAS SENT REGULARLY.
08/01/05	4018204	256339361	(4,464.00)	(4,569.00)	85.00	RMA OVER DEDUCTION DUE TO PRICE AND QTY DISCREPANCY / I DE MISSING OF YOUR PART # USB4HD IN THE AMT OF \$105.60 / REFER BACK TO THE AUGUST 2005 RMA WORKSHEET / RECEIVED PROOF OF DELIVERY TO MAGIC RESEARCHING / A FOLLOW UP E-MAIL WAS SENT TO CHRISTINE TO FINALIZE THIS DISCREPANCY ON 04/25/08 / 0307/07 SEND AN E-MAIL TO CHRISTINE TO FINALIZE THIS DISCREPANCY ON 04/25/08 / 0307/07 SEND AN E-MAIL TO CHRISTINE TO FINALIZE THIS ISSUE / 07/24/07 SEND AN E-MAIL TO KELLY AND CHRISTINE FOR AN UPDATE / A REQUEST FOR PAYBACK WAS SENT REGULARLY.
08/09/05	4018348	75862705	(13,929.80)	(14,036.20)	106.80	RMA OVER DEDUCTION DUE QTY DISCREPANCY AN EMPTY BOX OF YOUR PRODUCT # I52352B TAG# 3426-14872 / PLEASE REFER BACK TO THE AUGUST 2005 RMA WORKSHEET / SEND E-MAIL TO LLOYD ON 1/17/05 REGARDING THE PAYBACK OF THE NON VENDOR PRODUCT / A FOLLOW UP E-MAIL WAS SENT TO CHRISTINE TO FINALIZE THIS DISCREPANCY ON 04/25/08 / 0307/07 SEND AN E-MAIL TO CHRISTINE TO FINALIZE THIS DISCREPANCY ON 04/25/08 / 0307/07 SEND AN E-MAIL TO CHRISTINE TO FINALIZE THIS DISCREPANCY ON 04/25/08 / 0307/07 SEND AN E-MAIL TO KELLY AND CHRISTINE FOR AN UPDATE / A REQUEST FOR PAYBACK WAS SENT REGULARLY.
08/09/05	4016362	35516724	(4,851.20)	(4,881.20)	30.00	

08/26/05	4018453	564729855	(5,975.40)	(6,092.40)	117.00	
08/28/05	4018712	75863097	(12,105.20)	(12,466.80)	361.50	RMA OVER DEDUCTION DUE QTY DISCREPANCY AN EMPTY BOX OF YOUR PRODUCT # DVID16003PCS ALSO PART# DVID1000E IPC PLEASE REFER BACK TO THE AUGUST 2005 RMA WORKSHEET / SEND E-MAIL TO LLOYD
05/04/07	4034658	35531334	(2,437.50)	(3,042.00)	504.50	ON 11/17/05 REGARDING THE PAYBACK OF THE NON VENDOR PRODUCT / A FOLLOW UP E-MAIL WAS SENT TO CHRISTINE TO FINALIZE THIS DISCREPANCY ON 04/25/06 / 03/07/07 SEND AN E-MAIL TO CHRISTINE TO FINALIZE THIS ISSUE / 04/20/07 SENT AN E-MAIL TO KELLY/CHRISTINE WITH BACK UP INFO NEEDED / 07/24/07 SEND AN E-MAIL TO KELLY/CHRISTINE FOR AN UPDATE / A REQUEST FOR PAYBACK WAS SENT REGULARLY.
05/06/07	4034650	4635973	(7,967.20)	(9,646.80)	1,981.40	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
05/11/07	4035084	25867414	(3,265.10)	(4,080.30)	815.20	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
05/22/07	4035580	75867988	(5,236.50)	(6,212.40)	975.90	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
05/22/07	4035574	75864041	(12,869.10)	(14,964.50)	2,295.40	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
05/29/07	4035871	34503918	(4,177.20)	(5,961.00)	1,783.80	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
05/30/07	4036731	4636731	(6,331.50)	(7,234.20)	902.70	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
06/21/07	4036481	4637116	(2,000.00)	(2,261.20)	261.20	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
06/14/07	4036482	56493370	(5,252.50)	(6,066.10)	813.60	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
06/14/07	4036483	75864722	(2,115.40)	(3,584.20)	1,488.80	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
06/25/07	4038846	35532740	(7,523.50)	(8,932.30)	1,408.80	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
07/11/07	4037440	56494114	(4,376.00)	(5,727.80)	1,351.80	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
07/15/07	4037444	35533025	(9,144.70)	(11,530.10)	2,385.40	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
07/13/07	4037447	34504614	(3,110.00)	(3,672.20)	562.20	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
07/15/07	4037449	35533025	(1,628.00)	(2,110.80)	482.80	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
07/12/07	4037454	4638140	(7,556.60)	(8,665.80)	1,109.20	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
07/22/07	4037592	25870821	(8,007.30)	(10,514.90)	2,507.60	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
08/09/07	4038188	35533432	(3,098.00)	(3,583.00)	485.00	RMA OVER DEDUCTION DUE TO PRICE AND/OR QTY DISCREPANCY WILL BE PAID BACK BY CIRCUIT CITY PER THEIR VENDOR UNPAID LIABILITY REPORT.
						TTL RMA OVER DEDUCTIONS ALRE
						(175,156.16)
						(193,207.40)
						24,081.30

CIRCUIT CITY'S CHARGE BACKS (ALREADY DEDUCTED FROM PREVIOUS PAYMENTS):						
CHECK DATE	CK #	REF #	DEDUCTION AMT	PAID / ADJ.	REMING BAL	I/O MAGIC'S COMMENT
12/23/04	966711	NP041238	41,269.74	1,229.33	40,040.41	2002 & 2003 FREIGHT DEDUCTION. IOM SALES HAS ONLY APPROVED 1,229.33 OF THE 41,269.74 OF THE AUDIT CLAIM REFERENCING 2002 AND 2003 FRT. NOT TAKEN ON RETURN PRODUCTS. THIS LEAVES A BAL OF 40,040.41, WHICH IS DUE TO IOM. / 06/22/06 AN E-MAIL WAS SENT TO CCS AUDIT DEPART / IOM SALES IS DISPUTING THIS CHARGE BACK FOR COUPLE OF REASONS, PRODUCT SPECIFIC DRFLP-01 AND H61P-00R) AND TIMING ISSUE (PAST THE TIME FRAME OF ONE YEAR).
04/06/06	988156	NP061207	38,017.81	38,017.81		2004 & 2005 FREIGHT DEDUCTION. IOM SALES IS DENYING THIS FREIGHT AUDIT CLAIM REFERENCING 2004 AND 2005 FREIGHT NOT TAKEN IN RETURN PRODUCT. / 06/23/06 AN E-MAIL WAS SENT TO CCS AUDIT DEPT / IOM SALES IS DISPUTING THIS CHARGE BACK FOR COUPLE OF REASONS, PRODUCT SPECIFIC AND TIMING ISSUE (PAST THE TIME FRAME OF ONE YEAR).
02/26/07	1005425	AV064225	216,800.00	184,800.00	32,000.00	TO FINALIZE OUR RESEARCH, THE REASON THIS IS BEING DISPUTED IS BECAUSE OUR INVENTORY DOES NOT AGREE WITH CCS'S INVENTORY / 02/26/07 SEND A FOLLOW UP E-MAIL / 04/18/07 SEND AN E-MAIL TO IOM SALES / 05/03/07 SEND A FOLLOW UP E-MAIL TO CHRISTINE / 05/04/07 SEND A DENEL E-MAIL TO RIN @ CIRCUIT CITY / 05/21/07 SEND A FOLLOW UP E-MAIL TO JACKIE AT CIRCUIT CITY / 06/18/07 SEND A FOLLOW UP E-MAIL TO JACKIE AT CC FOR AN UPDATE / 08/11/07 FOLLOW UP WITH JACKIE / JARIE @ CCS SENT THE INFO TO CHRISTINE / IOM SALES IS DISPUTING THIS OVER DEDUCTION OF POS.
05/03/07	10051102	VPDEC2006	1,053.00			DENIED VENDOR PERFORMANCE / FOR DEC 2006 DEDUCTION / I/O MAGIC FINALIZE THE VPDEC2006 SEND AN E-MAIL TO SC-STANDARDS@CC.COM ON 05/23/07 / 06/18/07 AN E-MAIL WAS SENT TO CC FOR AN UPDATE OF THE PAYBACK / PER RYAN @ CCS THIS PAYBACK IS IN CC UNPAID LIABILITY REPORT.
06/14/07	1011302	VPJAN2007	280.64			1,053.00 DENIED VENDOR PERFORMANCE FOR JAN 2007 DEDUCTION / I/O MAGIC FINALIZE THE VPJAN2007 SEND AN E-MAIL TO SC-STANDARDS@CC.COM ON 03/20/07 / 05/07/07 AN E-MAIL WAS SENT TO CC FOR AN UPDATE OF THE PAYBACK / 07/15/07 PER RYAN @ CCS THIS PAYBACK IS IN CC UNPAID LIABILITY REPORT.
07/06/07	1012571	VPFEB2007	100.00			280.64 DENIED VENDOR PERFORMANCE FOR FEB 2007 DEDUCTION / I/O MAGIC FINALIZE THE VPFEB2007 SEND AN E-MAIL TO SC-STANDARDS@CC.COM ON 05/24/07 / 08/12/07 PER SC-STANDARDS THIS DEDUCTION IS APPROVED AND WILL BE PAID.
08/08/07	1014393	NP071211	24,833.81			100.00 2005 & 2006 FREIGHT DEDUCTIONS THAT IOM SALES IS DISPUTING DUE TO COUPLE OF REASONS, PRODUCT SPECIFIC AND TIMING ISSUE (PAST THE TIME FRAME OF ONE YEAR).
TTL CHARGE BACKS:			312,355.00	186,029.33	136,325.67	PREVIOUSLY DEDUCTED
TTL BAL PREVIOUSLY DEDUCTED:					160,406.97	BAL DUE TO IOM BEFORE INCLUDING CCS'S PENDING DEDUCTIONS

CIRCUIT CITY'S PENDING DEDUCTIONS, THAT HAVE BEEN RESEARCHED BY IOM AND PORTION OF THE DEDUCTION BAL IS BEING DISPUTED:									
DEBTCTN DT	RMA #	RTV CREDIT AMT	RTV AMT	REMING BAL	I / O MAGIC'S COMMENT	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID			
8/21/2007	4038517	7588678	115,569.00	(9,030.80)	3,441.80	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
9/22/2007	4038518	5614907	15,724.00	(7,425.00)	1,691.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
8/30/2007	4039307	3465637	14,421.50	(5,439.50)	1,018.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
9/4/2007	4039086	25872236	(8,802.00)	(10,728.00)	1,926.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
9/12/2007	4039483	4639527	(7,566.00)	(9,241.00)	1,675.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
10/11/2007	4040582	4640255	(3,816.00)	(4,474.00)	658.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
10/31/2007	4041304	55534925	(7,682.00)	(9,212.40)	1,530.40	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
10/24/2007	4041305	3450860	(3,145.00)	(3,578.00)	433.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
10/29/2007	4041306	4640888	(2,102.00)	(2,585.80)	483.80	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
10/24/2007	4041307	5614903	(5,370.00)	(6,472.40)	1,102.40	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
10/29/2007	4041309	25675661	(8,205.80)	(10,186.20)	1,981.40	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
10/31/2007	4041313	35353214	(248.00)	(274.60)	26.60	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
11/6/2007	4041301	75886345	(7,164.60)	(9,754.40)	2,559.80	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
11/7/2007	4042210	75890324	(957.00)	(1,148.20)	191.20	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
11/8/2007	4042649	34607540	(745.00)	(916.00)	171.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
12/26/2007	4043983	75691435	(1,236.00)	(1,394.20)	158.20	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
12/26/2007	4043993	25681416	(3,892.00)	(4,686.00)	794.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		
2/6/2008	4047987	35533321	(684.00)	(684.00)	0.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 101807 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY. A REQUEST FOR PAY BACK WAS SENT REGULARLY	PER CCS VENDOR LIABILITY REPORT THIS PAYBACK IS APPROVED AND WILL BE PAID		

				PER CCS VENDOR LIABILITY REPORT	
2/19/2008	4049031	35538769	(568.00)	132.00	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY / 10/16/07 SEND RMA WORKSHEET TO RYAN @ CIRCUIT CITY FOR THE DISCREPANCY A REQUEST FOR PAY BACK WAS SENT REGULARLY
2/27/2008	4049263	46944559	(2,764.00)	(3,249.00)	(476.00)
3/17/2008	4049871	056498387	(128.00)	(144.00)	(16.00)
3/20/2008	4050636	034510075	(1,064.00)	(1,383.00)	(319.00)
TTL RMA OVER DEDCTNS:		196,028.90	(117,396.30)	21,357.40	RMA OVER DEDUCTION DUE TO PRICE DISCREPANCY DISPUTED PORTION OF THE TTL RMA RECEIVED
TTL RMA RECDV BUT PENDING DEDCTNS:			(117,396.30)	21,357.40	TOTAL OF THE ABOVE PENDING RMA
PENDING POS DEDUCTION:			(3,684.00)	(3,684.00)	PENDING POS # 8799 (OMA APPROVES AND WILL ADJ)
PENDING VP 2007 DEDUCTION:			(63.84)	(63.84)	PENDING VP JULY 2007 (OMA APPROVES AND WILL ADJ)
NET TOTAL DUE TO OMA:			60,630.23		